

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

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In re:

CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al.,<sup>1</sup>

Debtors.

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)  
) Chapter 11  
)  
) Case No. 15-01145 (ABG)  
)  
)  
) (Jointly Administered)  
)

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**DEBTORS' MONTHLY OPERATING REPORT FOR THE  
PERIOD FROM MARCH 1, 2015 TO MARCH 31, 2015**

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Debtors' Address:

One Caesars Palace Drive  
Las Vegas, NV 89109

Debtors' Attorneys:

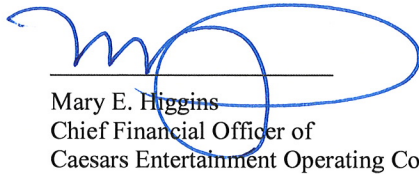
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<sup>1</sup> The last four digits of Caesars Entertainment Operating Company, Inc.'s tax identification number are 1623. Due to the large number of Debtors in these jointly-administered chapter 11 cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.primeclerk.com/CEOC>.

This Monthly Operating Report has been prepared solely for the purposes of complying with the monthly reporting requirements applicable in these chapter 11 cases and is in a format that the Debtors believe is acceptable to the United States Trustee. The financial information contained herein is limited in scope and covers a limited time period. Moreover, such information is preliminary and unaudited, and is not prepared in accordance with generally accepted accounting principles ("GAAP") in the United States.

I declare under penalty of perjury that this report and the attached documents are true and correct to the best of my knowledge, information, and belief.



Mary E. Higgins  
Chief Financial Officer of  
Caesars Entertainment Operating Company, Inc.

April 30, 2015

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

Debtors.

**Monthly Operating Report for the Period  
From March 1, 2015 to March 31, 2015**

<b>REQUIRED DOCUMENTS</b>	<b>Form No.</b>	<b>Document Attached</b>	<b>Explanation Attached</b>
Schedule of Cash Receipts	MOR-1a	X	
Schedule of Cash Disbursements	MOR-1b	X	
Bank Account Information	MOR-1c	X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4a	X	
Schedule of Payments to Professionals	MOR-5	X	

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Notes to the Monthly Operating Report**

This Monthly Operating Report includes activity for the following Debtors:

Debtor	Case Number
190 Flamingo, LLC	15-01263 (ABG)
3535 LV Corp.	15-01146 (ABG)
3535 LV Parent, LLC	15-01149 (ABG)
AJP Holdings, LLC	15-01297 (ABG)
AJP Parent, LLC	15-01264 (ABG)
B I Gaming Corporation	15-01147 (ABG)
Bally's Las Vegas Manager, LLC	15-01265 (ABG)
Bally's Midwest Casino, Inc.	15-01315 (ABG)
Bally's Park Place, Inc.	15-01148 (ABG)
Benco, Inc.	15-01152 (ABG)
Biloxi Hammond, LLC	15-01156 (ABG)
Biloxi Village Walk Development, LLC	15-01208 (ABG)
BL Development Corp.	15-01150 (ABG)
Boardwalk Regency Corporation	15-01151 (ABG)
BPP Providence Acquisition Company, LLC	15-01180 (ABG)
Caesars Air, LLC	15-01267 (ABG)
Caesars Baltimore Acquisition Company, LLC	15-01268 (ABG)
Caesars Baltimore Development Company, LLC	15-01183 (ABG)
Caesars Baltimore Management Company, LLC	15-01165 (ABG)
Caesars Entertainment Canada Holding, Inc.	15-01158 (ABG)
Caesars Entertainment Finance Corp.	15-01153 (ABG)
Caesars Entertainment Golf, Inc.	15-01154 (ABG)
Caesars Entertainment Operating Company, Inc.	15-01145 (ABG)
Caesars Entertainment Retail, Inc.	15-01157 (ABG)
Caesars Entertainment Windsor Limited	15-01190 (ABG)
Caesars Escrow Corporation	15-01155 (ABG)
Caesars India Sponsor Company, LLC	15-01194 (ABG)
Caesars License Company, LLC	15-01199 (ABG)
Caesars Marketing Services Corporation	15-01203 (ABG)

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

Debtor	Case Number
Caesars Massachusetts Acquisition Company, LLC	15-01270 (ABG)
Caesars Massachusetts Development Company, LLC	15-01166 (ABG)
Caesars Massachusetts Investment Company, LLC	15-01168 (ABG)
Caesars Massachusetts Management Company, LLC	15-01170 (ABG)
Caesars New Jersey, Inc.	15-01159 (ABG)
Caesars Operating Escrow LLC	15-01272 (ABG)
Caesars Palace Corporation	15-01161 (ABG)
Caesars Palace Realty Corp.	15-01164 (ABG)
Caesars Palace Sports Promotions, Inc.	15-01169 (ABG)
Caesars Riverboat Casino, LLC	15-01172 (ABG)
Caesars Trex, Inc.	15-01171 (ABG)
Caesars United Kingdom, Inc.	15-01174 (ABG)
Caesars World Marketing Corporation	15-01176 (ABG)
Caesars World Merchandising, Inc.	15-01160 (ABG)
Caesars World, Inc.	15-01173 (ABG)
California Clearing Corporation	15-01177 (ABG)
Casino Computer Programming, Inc.	15-01162 (ABG)
CG Services, LLC	15-01179 (ABG)
Chester Facility Holding Company, LLC	15-01313 (ABG)
Christian County Land Acquisition Company, LLC	15-01274 (ABG)
Consolidated Supplies, Services and Systems	15-01163 (ABG)
Corner Investment Company Newco, LLC	15-01275 (ABG)
Cromwell Manager, LLC	15-01276 (ABG)
CZL Development Company, LLC	15-01278 (ABG)
CZL Management Company, LLC	15-01279 (ABG)
DCH Exchange, LLC	15-01281 (ABG)
DCH Lender, LLC	15-01282 (ABG)
Des Plaines Development Limited Partnership	15-01144 (ABG)
Desert Palace, Inc.	15-01167 (ABG)
Durante Holdings, LLC	15-01209 (ABG)
East Beach Development Corporation	15-01175 (ABG)
FHR Corporation	15-01178 (ABG)
FHR Parent, LLC	15-01212 (ABG)
Flamingo-Laughlin Parent, LLC	15-01216 (ABG)
Flamingo-Laughlin, Inc.	15-01219 (ABG)

UNITED STATES BANKRUPTCY COURT  
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In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

Debtor	Case Number
GCA Acquisition Subsidiary, Inc.	15-01181 (ABG)
GNOC, Corp.	15-01184 (ABG)
Grand Casinos of Biloxi, LLC	15-01221 (ABG)
Grand Casinos of Mississippi, LLC - Gulfport	15-01223 (ABG)
Grand Casinos, Inc.	15-01186 (ABG)
Grand Media Buying, Inc.	15-01187 (ABG)
Harrah South Shore Corporation	15-01224 (ABG)
Harrah's Arizona Corporation	15-01213 (ABG)
Harrah's Bossier City Investment Company, LLC	15-01218 (ABG)
Harrah's Bossier City Management Company, LLC	15-01220 (ABG)
Harrah's Chester Downs Investment Company, LLC	15-01283 (ABG)
Harrah's Chester Downs Management Company, LLC	15-01314 (ABG)
Harrah's Illinois Corporation	15-01182 (ABG)
Harrah's Interactive Investment Company	15-01189 (ABG)
Harrah's International Holding Company, Inc.	15-01192 (ABG)
Harrah's Investments, Inc.	15-01193 (ABG)
Harrah's Iowa Arena Management, LLC	15-01284 (ABG)
Harrah's Management Company	15-01195 (ABG)
Harrah's Maryland Heights Operating Company	15-01286 (ABG)
Harrah's MH Project, LLC	15-01288 (ABG)
Harrah's NC Casino Company, LLC	15-01280 (ABG)
Harrah's New Orleans Management Company	15-01222 (ABG)
Harrah's North Kansas City LLC	15-01266 (ABG)
Harrah's Operating Company Memphis, LLC	15-01269 (ABG)
Harrah's Pittsburgh Management Company	15-01197 (ABG)
Harrah's Reno Holding Company, Inc.	15-01198 (ABG)
Harrah's Shreveport Investment Company, LLC	15-01225 (ABG)
Harrah's Shreveport Management Company, LLC	15-01185 (ABG)
Harrah's Shreveport-Bossier City Holding Company, LLC	15-01188 (ABG)
Harrah's Shreveport-Bossier City Investment Company, LLC	15-01262 (ABG)
Harrah's Southwest Michigan Casino Corporation	15-01201 (ABG)
Harrah's Travel, Inc.	15-01202 (ABG)
Harrah's West Warwick Gaming Company, LLC	15-01271 (ABG)
Harveys BR Management Company, Inc.	15-01204 (ABG)
Harveys C.C. Management Company, Inc.	15-01205 (ABG)

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Case No.: 15-01145 (ABG)  
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Debtor	Case Number
Harveys Iowa Management Company, Inc.	15-01206 (ABG)
Harveys Tahoe Management Company, Inc.	15-01191 (ABG)
H-BAY, LLC	15-01273 (ABG)
HBR Realty Company, Inc.	15-01207 (ABG)
HCAL, LLC	15-01196 (ABG)
HCR Services Company, Inc.	15-01210 (ABG)
HEI Holding Company One, Inc.	15-01211 (ABG)
HEI Holding Company Two, Inc.	15-01214 (ABG)
HHLV Management Company, LLC	15-01277 (ABG)
HIE Holdings Topco, Inc.	15-01215 (ABG)
Hole in the Wall, LLC	15-01285 (ABG)
Horseshoe Entertainment	15-01200 (ABG)
Horseshoe Gaming Holding, LLC	15-01227 (ABG)
Horseshoe GP, LLC	15-01230 (ABG)
Horseshoe Hammond, LLC	15-01232 (ABG)
Horseshoe Shreveport, L.L.C.	15-01233 (ABG)
HTM Holding, Inc.	15-01217 (ABG)
JCC Holding Company II Newco, LLC	15-01287 (ABG)
Koval Holdings Company, LLC	15-01289 (ABG)
Koval Investment Company, LLC	15-01235 (ABG)
Las Vegas Golf Management, LLC	15-01237 (ABG)
Las Vegas Resort Development, Inc.	15-01231 (ABG)
Laundry Parent, LLC	15-01239 (ABG)
LVH Corporation	15-01234 (ABG)
LVH Parent, LLC	15-01241 (ABG)
Martial Development Corp.	15-01236 (ABG)
Nevada Marketing, LLC	15-01290 (ABG)
New Gaming Capital Partnership	15-01244 (ABG)
Ocean Showboat, Inc.	15-01238 (ABG)
Octavius Linq Holding Co., LLC	15-01246 (ABG)
Parball Corporation	15-01240 (ABG)
Parball Parent, LLC	15-01248 (ABG)
PH Employees Parent, LLC	15-01249 (ABG)
PHW Investments, LLC	15-01291 (ABG)
PHW Las Vegas, LLC	15-01251 (ABG)

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COMPANY, INC., et al. Debtors.

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Reporting Period: 3/1/2015 - 3/31/2015

Debtor	Case Number
PHW Manager, LLC	15-01312 (ABG)
Players Bluegrass Downs, Inc.	15-01242 (ABG)
Players Development, Inc.	15-01253 (ABG)
Players Holding, LLC	15-01255 (ABG)
Players International, LLC	15-01292 (ABG)
Players LC, LLC	15-01307 (ABG)
Players Maryland Heights Nevada, LLC	15-01257 (ABG)
Players Resources, Inc.	15-01243 (ABG)
Players Riverboat II, LLC	15-01309 (ABG)
Players Riverboat Management, LLC	15-01226 (ABG)
Players Riverboat, LLC	15-01228 (ABG)
Players Services, Inc.	15-01229 (ABG)
Reno Crossroads LLC	15-01293 (ABG)
Reno Projects, Inc.	15-01245 (ABG)
Rio Development Company, Inc.	15-01247 (ABG)
Robinson Property Group Corp.	15-01250 (ABG)
Roman Entertainment Corporation of Indiana	15-01252 (ABG)
Roman Holding Corporation of Indiana	15-01254 (ABG)
Showboat Atlantic City Mezz 1, LLC	15-01295 (ABG)
Showboat Atlantic City Mezz 2, LLC	15-01296 (ABG)
Showboat Atlantic City Mezz 3, LLC	15-01298 (ABG)
Showboat Atlantic City Mezz 4, LLC	15-01300 (ABG)
Showboat Atlantic City Mezz 5, LLC	15-01302 (ABG)
Showboat Atlantic City Mezz 6, LLC	15-01303 (ABG)
Showboat Atlantic City Mezz 7, LLC	15-01305 (ABG)
Showboat Atlantic City Mezz 8, LLC	15-01306 (ABG)
Showboat Atlantic City Mezz 9, LLC	15-01308 (ABG)
Showboat Atlantic City Operating Company, LLC	15-01256 (ABG)
Showboat Atlantic City Propco, LLC	15-01258 (ABG)
Showboat Holding, Inc.	15-01261 (ABG)
Southern Illinois Riverboat-Casino Cruises, Inc.	15-01143 (ABG)
Tahoe Garage Propco, LLC	15-01310 (ABG)
The Quad Manager, LLC	15-01294 (ABG)
TRB Flamingo, LLC	15-01299 (ABG)
Trigger Real Estate Corporation	15-01259 (ABG)



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In re: CAESARS ENTERTAINMENT OPERATING  
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Debtor	Case Number
Tunica Roadhouse Corporation	15-01260 (ABG)
Village Walk Construction, LLC	15-01304 (ABG)
Winnick Holdings, LLC	15-01311 (ABG)
Winnick Parent, LLC	15-01301 (ABG)

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UNITED STATES BANKRUPTCY COURT  
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In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Notes to the Monthly Operating Report**

**General Notes**

**Description of These Chapter 11 Cases**

On January 15, 2015 (the “Petition Date”), each of the Debtors filed voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the “Bankruptcy Code”) in the United States Bankruptcy Court for the Northern District of Illinois (the “Bankruptcy Court”). The Debtors’ chapter 11 cases are jointly administered for procedural purposes only under In re Caesars Entertainment Operating Company, Inc., No. 15-01145 (ABG) (Bankr. N.D. Ill.) pursuant to an order entered by the Bankruptcy Court on January 16, 2015 [Docket No. 43]. On February 5, 2015, the United States Trustee for the Northern District of Illinois (the “U.S. Trustee”) appointed a statutory committee of unsecured creditors and a statutory committee of second priority noteholders, in each case pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket Nos. 264, 266, 317]. On March 12, 2015, the Bankruptcy Court entered an order granting in part and denying in part the motions to appoint an examiner pursuant to section 1104 of the Bankruptcy Code [Docket No. 675]. The Debtors continue to operate their business and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. Additional information about these chapter 11 cases, court filings, and claims information is available at the Debtors’ restructuring website: <https://cases.primeclerk.com/ceoc/>.

**Notes to MOR-1a and 1b:**

Cash is received and disbursed by the Debtors as described in the *Debtors’ Motion for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue Using Their Cash Management System, (B) Maintain Their Existing Bank Accounts and Business Forms, and (C) Continue Intercompany Transactions, and (II) Granting Related Relief* [Docket No. 8] (the “Cash Management Motion”) and is consistent with the Debtors’ historical cash management practices.

Cash receipts and disbursements reflected herein include activity from March 1, 2015 to March 31, 2015. Due to the nature of the Debtors’ cash management system, disbursements reflected in MOR-1b are primarily made through Caesars Enterprise Services, LLC (“CES”), which, in turn, remit such disbursements to vendors, creditors, or other third parties providing goods and/or services to the Debtor entity making such disbursement. In addition, in limited circumstances, certain disbursements are reflected on an expense basis. Therefore, timing differences may occur.

Cash receipts and disbursements related to intercompany transfers among the Debtors, non-Debtor subsidiaries and affiliates, such as cash concentration account sweeps and expense reimbursements, are excluded from total cash receipts and disbursements set forth in MOR-1a and MOR-1b. Cash receipts and disbursements include certain intercompany and related party operational revenue and expense transactions, such as management fees received from affiliates and the funding of the allocated portion of shared services expenses incurred at CES.

In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Notes to the Monthly Operating Report**

**Notes to MOR-1c:**

Amounts listed are the Bank Balances as of the end of the month.

Copies of the bank statements and cash disbursement journals were not included with this MOR due to the voluminous nature of these reports and are available upon reasonable request in writing to counsel for the Debtors.

**Notes to MOR-2 and MOR-3:**

This Monthly Operating Report (“MOR”) has been prepared on a consolidated basis for the Debtors. For the basis of presentation, “affiliates” reflect investments made by CEOC or other enterprise wide non-CEOC entities. Non-debtor CEOC subsidiaries are accounted for using the equity method. The financial information contained herein is unaudited, limited in scope, covers a limited time period, and has been prepared solely for the purpose of complying with the monthly reporting requirements applicable in these chapter 11 cases.

As noted above, this MOR is not prepared in accordance with GAAP and does not include all of the information and footnotes required thereby. Additionally certain transactions that would be required to be included in GAAP financial statements are not reflected in this MOR. There can be no assurance that the consolidated financial information presented herein is complete, and readers are strongly cautioned not to place reliance on this MOR, which was not prepared for the purpose of providing the basis for an investment decision relating to any of the securities of the Debtors.

The unaudited financial statements have been derived from the books and records of the Debtors. The information furnished in this MOR includes certain normal recurring adjustments, but may not include all the adjustments that would typically be made for the quarterly and annual consolidated financial statements in accordance with GAAP. Furthermore, the monthly financial information contained herein has not been subjected to the same level of accounting review and testing that the Debtors apply in the preparation of their quarterly and annual consolidated financial information in accordance with GAAP. Upon the application of such procedures, the Debtors believe that the financial information may be subject to change, and these changes could be material.

The financial information contained herein is presented on a preliminary and unaudited basis and remains subject to future adjustment (which may be material) and reconciliation. However, the Debtors are not required to publicly update this MOR to reflect more current facts or estimates, or upon the occurrence of future events, including if the facts, estimates, or assumptions upon which this MOR is based change.

The results of operations contained herein are not necessarily indicative of results that may be expected from any other period or for the full year and may not necessarily reflect the consolidated results of operations, financial position, and cash flows of the Debtors in the future. The Debtors have not made and do not make any representation to any person regarding the Debtors’ future results.

Intercompany transactions between Debtors have been eliminated from the financial statements contained herein. Intercompany transactions with the Debtors’ non-Debtor subsidiaries and affiliates have been included in the financial statements.

As a result of the Debtors’ chapter 11 filings, the payment of prepetition indebtedness is subject to

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**Notes to the Monthly Operating Report**

compromise or other treatment under a plan of reorganization. The amounts currently classified as liabilities subject to compromise may be subject to future adjustments depending on Bankruptcy Court actions, payments pursuant to Bankruptcy Court order, further developments with respect to, among other things, the reconciliation and adjudication of claims, determinations of the secured status of certain claims, the value of any collateral securing such claims, rejection of executory contracts, or other events. The determination of how liabilities will ultimately be settled and treated cannot be made until the Bankruptcy Court approves a chapter 11 plan of reorganization. Accordingly, the ultimate amount of such liabilities is not determinable at this time.

There can be no assurance that, from the perspective of an investor or potential investor in the Debtors' securities that this MOR is complete. Likewise, no assurance can be given as to the value, if any, that may be ascribed to the Debtors' various prepetition liabilities and other securities. Results set forth in this MOR should not be viewed as indicative of future results. Accordingly, caution should be exercised with respect to existing and future investments in any of these securities or claims against the Debtors.

**Notes to MOR-4a:**

For status of postpetition tax payments, see disclosures as noted on MOR-4a. Due to the level of detailed records, (i) copies of IRS Form 6123 or payment receipts, (ii) copies of tax returns filed during the reporting period, and (iii) a taxes aging schedule are available upon reasonable request in writing to counsel for the Debtors.

UNITED STATES BANKRUPTCY COURT  
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COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Schedule of Cash Disbursements & Receipts**

**TIME PERIOD: 3/1/2015 through 3/31/2015**

Debtor Entity Name	Case Number	Total Cash Disbursements	Total Cash Receipts
190 Flamingo, LLC	15-01263 (ABG)	\$0	\$0
3535 LV Corp.	15-01146 (ABG)	\$0	\$0
3535 LV Parent, LLC	15-01149 (ABG)	\$0	\$0
AJP Holdings, LLC	15-01297 (ABG)	\$0	\$0
AJP Parent, LLC	15-01264 (ABG)	\$0	\$0
B I Gaming Corporation	15-01147 (ABG)	\$0	\$0
Bally's Las Vegas Manager, LLC	15-01265 (ABG)	\$0	\$0
Bally's Midwest Casino, Inc.	15-01315 (ABG)	\$225	\$0
Bally's Park Place, Inc.	15-01148 (ABG)	\$15,818,139	\$20,513,696
Benco, Inc.	15-01152 (ABG)	\$275,153	\$0
Biloxi Hammond, LLC	15-01156 (ABG)	\$164,006	\$0
Biloxi Village Walk Development, LLC	15-01208 (ABG)	\$0	\$0
BL Development Corp.	15-01150 (ABG)	\$1,616,185	\$0
Boardwalk Regency Corporation	15-01151 (ABG)	\$21,156,571	\$34,898,592
BPP Providence Acquisition Company, LLC	15-01180 (ABG)	\$0	\$0
Caesars Air, LLC	15-01267 (ABG)	\$0	\$0
Caesars Baltimore Acquisition Company, LLC	15-01268 (ABG)	\$0	\$0
Caesars Baltimore Development Company, LLC	15-01183 (ABG)	\$0	\$0
Caesars Baltimore Management Company, LLC	15-01165 (ABG)	\$3,687,277	\$0
Caesars Entertainment Canada Holding, Inc.	15-01158 (ABG)	\$0	\$0
Caesars Entertainment Finance Corp.	15-01153 (ABG)	\$2,000	\$0
Caesars Entertainment Golf, Inc.	15-01154 (ABG)	\$146,830	\$0
Caesars Entertainment Operating Company, Inc.	15-01145 (ABG)	\$97,620,523	\$24,845,555
Caesars Entertainment Retail, Inc.	15-01157 (ABG)	\$0	\$0
Caesars Entertainment Windsor Limited	15-01190 (ABG)	\$41,377	\$0
Caesars Escrow Corporation	15-01155 (ABG)	\$0	\$0
Caesars India Sponsor Company, LLC	15-01194 (ABG)	\$0	\$0
Caesars License Company, LLC	15-01199 (ABG)	\$300	\$0
Caesars Marketing Services Corporation	15-01203 (ABG)	\$10,465	\$0
Caesars Massachusetts Acquisition Company, LLC	15-01270 (ABG)	\$0	\$0
Caesars Massachusetts Development Company, LLC	15-01166 (ABG)	\$0	\$0
Caesars Massachusetts Investment Company, LLC	15-01168 (ABG)	\$0	\$0
Caesars Massachusetts Management Company, LLC	15-01170 (ABG)	\$0	\$0
Caesars New Jersey, Inc.	15-01159 (ABG)	\$0	\$0
Caesars Operating Escrow LLC	15-01272 (ABG)	\$0	\$0
Caesars Palace Corporation	15-01161 (ABG)	\$225	\$0
Caesars Palace Realty Corp.	15-01164 (ABG)	\$0	\$0
Caesars Palace Sports Promotions, Inc.	15-01169 (ABG)	\$0	\$0
Caesars Riverboat Casino, LLC	15-01172 (ABG)	\$14,796,710	\$16,691,891
Caesars Trex, Inc.	15-01171 (ABG)	\$0	\$0

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Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Schedule of Cash Disbursements & Receipts**

Debtor Entity Name	Case Number	Total Cash Disbursements	Total Cash Receipts
Caesars United Kingdom, Inc.	15-01174 (ABG)	\$0	\$0
Caesars World Marketing Corporation	15-01176 (ABG)	\$325	\$0
Caesars World Merchandising, Inc.	15-01160 (ABG)	\$3,036,479	\$213
Caesars World, Inc.	15-01173 (ABG)	\$2,000	\$167,327
California Clearing Corporation	15-01177 (ABG)	\$0	\$0
Casino Computer Programming, Inc.	15-01162 (ABG)	\$0	\$0
CG Services, LLC	15-01179 (ABG)	\$0	\$0
Chester Facility Holding Company, LLC	15-01313 (ABG)	\$2,431	\$0
Christian County Land Acquisition Company, LLC	15-01274 (ABG)	\$0	\$0
Consolidated Supplies, Services and Systems	15-01163 (ABG)	\$0	\$0
Corner Investment Company Newco, LLC	15-01275 (ABG)	\$0	\$0
Cromwell Manager, LLC	15-01276 (ABG)	\$0	\$0
CZL Development Company, LLC	15-01278 (ABG)	\$0	\$0
CZL Management Company, LLC	15-01279 (ABG)	\$0	\$0
DCH Exchange, LLC	15-01281 (ABG)	\$0	\$0
DCH Lender, LLC	15-01282 (ABG)	\$0	\$0
Des Plaines Development Limited Partnership	15-01144 (ABG)	\$3,452,663	\$563,434
Desert Palace, Inc.	15-01167 (ABG)	\$54,607,484	\$101,033,796
Durante Holdings, LLC	15-01209 (ABG)	\$0	\$0
East Beach Development Corporation	15-01175 (ABG)	\$14,375	\$0
FHR Corporation	15-01178 (ABG)	\$0	\$0
FHR Parent, LLC	15-01212 (ABG)	\$0	\$0
Flamingo-Laughlin Parent, LLC	15-01216 (ABG)	\$0	\$0
Flamingo-Laughlin, Inc.	15-01219 (ABG)	\$0	\$0
GCA Acquisition Subsidiary, Inc.	15-01181 (ABG)	\$1,483	\$0
GNOC, Corp.	15-01184 (ABG)	\$2,000	\$0
Grand Casinos of Biloxi, LLC	15-01221 (ABG)	\$6,090,118	\$8,777,919
Grand Casinos of Mississippi, LLC - Gulfport	15-01223 (ABG)	\$0	\$0
Grand Casinos, Inc.	15-01186 (ABG)	\$14,176	\$0
Grand Media Buying, Inc.	15-01187 (ABG)	\$25	\$0
Harrah South Shore Corporation	15-01224 (ABG)	\$26,634	\$0
Harrah's Arizona Corporation	15-01213 (ABG)	\$1,526,436	\$0
Harrah's Bossier City Investment Company, LLC	15-01218 (ABG)	\$3,895,214	\$3,925,855
Harrah's Bossier City Management Company, LLC	15-01220 (ABG)	\$0	\$0
Harrah's Chester Downs Investment Company, LLC	15-01283 (ABG)	\$0	\$0
Harrah's Chester Downs Management Company, LLC	15-01314 (ABG)	\$4,234,241	\$0
Harrah's Illinois Corporation	15-01182 (ABG)	\$6,226,481	\$18,287,456
Harrah's Interactive Investment Company	15-01189 (ABG)	\$0	\$0
Harrah's International Holding Company, Inc.	15-01192 (ABG)	\$225	\$0
Harrah's Investments, Inc.	15-01193 (ABG)	\$0	\$0
Harrah's Iowa Arena Management, LLC	15-01284 (ABG)	\$30	\$0
Harrah's Management Company	15-01195 (ABG)	\$0	\$0
Harrah's Maryland Heights Operating Company	15-01286 (ABG)	\$7,102	\$0

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Schedule of Cash Disbursements & Receipts**

Debtor Entity Name	Case Number	Total Cash Disbursements	Total Cash Receipts
Harrah's MH Project, LLC	15-01288 (ABG)	\$0	\$0
Harrah's NC Casino Company, LLC	15-01280 (ABG)	\$460,569	\$0
Harrah's New Orleans Management Company	15-01222 (ABG)	\$0	\$0
Harrah's North Kansas City LLC	15-01266 (ABG)	\$9,299,144	\$16,546,715
Harrah's Operating Company Memphis, LLC	15-01269 (ABG)	\$2,892,295	\$0
Harrah's Pittsburgh Management Company	15-01197 (ABG)	\$0	\$0
Harrah's Reno Holding Company, Inc.	15-01198 (ABG)	\$0	\$0
Harrah's Shreveport Investment Company, LLC	15-01225 (ABG)	\$0	\$0
Harrah's Shreveport Management Company, LLC	15-01185 (ABG)	\$0	\$0
Harrah's Shreveport-Bossier City Holding Company, LLC	15-01188 (ABG)	\$0	\$0
Harrah's Shreveport-Bossier City Investment Company, LLC	15-01262 (ABG)	\$0	\$0
Harrah's Southwest Michigan Casino Corporation	15-01201 (ABG)	\$0	\$0
Harrah's Travel, Inc.	15-01202 (ABG)	\$93	\$0
Harrah's West Warwick Gaming Company, LLC	15-01271 (ABG)	\$0	\$0
Harveys BR Management Company, Inc.	15-01204 (ABG)	\$8,787,999	\$14,120,282
Harveys C.C. Management Company, Inc.	15-01205 (ABG)	\$0	\$0
Harveys Iowa Management Company, Inc.	15-01206 (ABG)	\$3,945,914	\$7,458,191
Harveys Tahoe Management Company, Inc.	15-01191 (ABG)	\$11,577,758	\$13,207,249
H-BAY, LLC	15-01273 (ABG)	\$0	\$0
HBR Realty Company, Inc.	15-01207 (ABG)	\$0	\$0
HCAL, LLC	15-01196 (ABG)	\$3,581,403	\$0
HCR Services Company, Inc.	15-01210 (ABG)	\$0	\$0
HEI Holding Company One, Inc.	15-01211 (ABG)	\$0	\$0
HEI Holding Company Two, Inc.	15-01214 (ABG)	\$0	\$0
HHLV Management Company, LLC	15-01277 (ABG)	\$0	\$0
HIE Holdings Topco, Inc.	15-01215 (ABG)	\$900	\$0
Hole in the Wall, LLC	15-01285 (ABG)	\$355,589	\$419,887
Horseshoe Entertainment	15-01200 (ABG)	\$13,711,044	\$15,057,806
Horseshoe Gaming Holding, LLC	15-01227 (ABG)	\$0	\$0
Horseshoe GP, LLC	15-01230 (ABG)	\$0	\$0
Horseshoe Hammond, LLC	15-01232 (ABG)	\$29,796,248	\$44,194,180
Horseshoe Shreveport, L.L.C.	15-01233 (ABG)	\$0	\$0
HTM Holding, Inc.	15-01217 (ABG)	\$0	\$0
JCC Holding Company II Newco, LLC	15-01287 (ABG)	\$0	\$0
Koval Holdings Company, LLC	15-01289 (ABG)	\$0	\$0
Koval Investment Company, LLC	15-01235 (ABG)	\$0	\$0
Las Vegas Golf Management, LLC	15-01237 (ABG)	\$0	\$0
Las Vegas Resort Development, Inc.	15-01231 (ABG)	\$0	\$0
Laundry Parent, LLC	15-01239 (ABG)	\$0	\$0
LVH Corporation	15-01234 (ABG)	\$0	\$0
LVH Parent, LLC	15-01241 (ABG)	\$0	\$0
Martial Development Corp.	15-01236 (ABG)	\$0	\$0
Nevada Marketing, LLC	15-01290 (ABG)	\$0	\$0

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**Schedule of Cash Disbursements & Receipts**

Debtor Entity Name	Case Number	Total Cash Disbursements	Total Cash Receipts
New Gaming Capital Partnership	15-01244 (ABG)	\$0	\$0
Ocean Showboat, Inc.	15-01238 (ABG)	\$0	\$0
Octavius Linq Holding Co., LLC	15-01246 (ABG)	\$0	\$0
Parball Corporation (1)	15-01240 (ABG)	\$1,889,451	\$0
Parball Parent, LLC	15-01248 (ABG)	\$0	\$0
PH Employees Parent, LLC	15-01249 (ABG)	\$0	\$0
PHW Investments, LLC	15-01291 (ABG)	\$0	\$0
PHW Las Vegas, LLC	15-01251 (ABG)	\$0	\$0
PHW Manager, LLC	15-01312 (ABG)	\$0	\$0
Players Bluegrass Downs, Inc.	15-01242 (ABG)	\$43,015	\$92,594
Players Development, Inc.	15-01253 (ABG)	\$0	\$0
Players Holding, LLC	15-01255 (ABG)	\$0	\$0
Players International, LLC	15-01292 (ABG)	\$0	\$0
Players LC, LLC	15-01307 (ABG)	\$0	\$0
Players Maryland Heights Nevada, LLC	15-01257 (ABG)	\$0	\$0
Players Resources, Inc.	15-01243 (ABG)	\$0	\$0
Players Riverboat II, LLC	15-01309 (ABG)	\$0	\$0
Players Riverboat Management, LLC	15-01226 (ABG)	\$0	\$0
Players Riverboat, LLC	15-01228 (ABG)	\$0	\$0
Players Services, Inc.	15-01229 (ABG)	\$0	\$0
Reno Crossroads LLC	15-01293 (ABG)	\$0	\$0
Reno Projects, Inc.	15-01245 (ABG)	\$0	\$0
Rio Development Company, Inc.	15-01247 (ABG)	\$136,659	\$0
Robinson Property Group Corp.	15-01250 (ABG)	\$11,167,874	\$18,073,139
Roman Entertainment Corporation of Indiana	15-01252 (ABG)	\$0	\$0
Roman Holding Corporation of Indiana	15-01254 (ABG)	\$0	\$0
Showboat Atlantic City Mezz 1, LLC	15-01295 (ABG)	\$0	\$0
Showboat Atlantic City Mezz 2, LLC	15-01296 (ABG)	\$0	\$0
Showboat Atlantic City Mezz 3, LLC	15-01298 (ABG)	\$0	\$0
Showboat Atlantic City Mezz 4, LLC	15-01300 (ABG)	\$0	\$0
Showboat Atlantic City Mezz 5, LLC	15-01302 (ABG)	\$0	\$0
Showboat Atlantic City Mezz 6, LLC	15-01303 (ABG)	\$0	\$0
Showboat Atlantic City Mezz 7, LLC	15-01305 (ABG)	\$0	\$0
Showboat Atlantic City Mezz 8, LLC	15-01306 (ABG)	\$0	\$0
Showboat Atlantic City Mezz 9, LLC	15-01308 (ABG)	\$0	\$0
Showboat Atlantic City Operating Company, LLC	15-01256 (ABG)	\$70,836	\$3,314,477
Showboat Atlantic City Propco, LLC	15-01258 (ABG)	\$0	\$0
Showboat Holding, Inc.	15-01261 (ABG)	\$50	\$0
Southern Illinois Riverboat-Casino Cruises, Inc.	15-01143 (ABG)	\$3,864,458	\$7,995,393
Tahoe Garage Propco, LLC	15-01310 (ABG)	\$0	\$0
The Quad Manager, LLC	15-01294 (ABG)	\$0	\$0
TRB Flamingo, LLC	15-01299 (ABG)	\$0	\$0
Trigger Real Estate Corporation	15-01259 (ABG)	\$200	\$0



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**Schedule of Cash Disbursements & Receipts**

Debtor Entity Name	Case Number	Total Cash Disbursements	Total Cash Receipts
Tunica Roadhouse Corporation	15-01260 (ABG)	\$1,552,840	\$1,293,454
Village Walk Construction, LLC	15-01304 (ABG)	\$0	\$0
Winnick Holdings, LLC	15-01311 (ABG)	\$0	\$0
Winnick Parent, LLC	15-01301 (ABG)	\$0	\$0

(1) Includes \$1.1 million in payroll disbursements made in February

UNITED STATES BANKRUPTCY COURT  
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Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Bank Account Information (in thousands)**

**TIME PERIOD: As of 3/31/2015**

Debtor Entity Name	Bank Name	Bank Account Type	Last Four Digits of Account Number	Bank Balance
3535 LV Corp.	Bank of America	Domestic Property	3841	\$23
3535 LV Corp.	Bank of America	Domestic Property	3854	-
3535 LV Corp.	Wells Fargo	Domestic Property	3044	\$251
3535 LV Corp.	Wells Fargo	Domestic Property	3101	-
3535 LV Corp.	Wells Fargo	Domestic Property	8295	-
Bally's Park Place, Inc.	Wells Fargo	Domestic Property	1993	\$15
Bally's Park Place, Inc.	Wells Fargo	Domestic Property	4371	-
Bally's Park Place, Inc.	Wells Fargo	Domestic Property	2722	-
Bally's Park Place, Inc.	Wells Fargo	Domestic Property	2025	-
Bally's Park Place, Inc.	Wells Fargo	Domestic Property	1972	-
Benco, Inc.	Bank of America	Domestic Property	0209	-
Benco, Inc.	Bank of America	Foreign Accounts	1016	-
Biloxi Hammond, LLC	First Tennessee	Domestic Property	8615	\$0
BL Development Corp.	First Tennessee	Domestic Property	7442	-
BL Development Corp.	First Tennessee	Domestic Property	7505	-
BL Development Corp.	First Tennessee	Domestic Property	7512	-
BL Development Corp.	Wells Fargo	Domestic Property	4542	-
BL Development Corp.	Wells Fargo	Domestic Property	4405	-
Boardwalk Regency Corporation	Wells Fargo	Domestic Property	7152	-
Boardwalk Regency Corporation	Wells Fargo	Domestic Property	9667	-
Boardwalk Regency Corporation	Wells Fargo	Domestic Property	2308	-
Boardwalk Regency Corporation	Wells Fargo	Domestic Property	4835	-
Caesars Entertainment Golf, Inc.	Wells Fargo	Domestic Property	7881	-
Caesars Entertainment Operating Company, Inc.	Bank of America	Concentration Accounts	4564	\$17,096
Caesars Entertainment Operating Company, Inc.	Bank of America	Domestic Property	2633	\$63
Caesars Entertainment Operating Company, Inc.	Bank of America	Domestic Property	3250	\$54
Caesars Entertainment Operating Company, Inc.	Bank of America	Domestic Property	3243	\$10
Caesars Entertainment Operating Company, Inc.	Bank of America	Domestic Property	2617	\$10
Caesars Entertainment Operating Company, Inc.	Chase	Employee Benefits	4618	\$17
Caesars Entertainment Operating Company, Inc.	Chase	Employee Benefits	4159	\$7
Caesars Entertainment Operating Company, Inc.	Chase	Employee Benefits	4446	-

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**Bank Account Information (in thousands)**

Debtor Entity Name	Bank Name	Bank Account Type	Last Four Digits of Account Number	Bank Balance
Caesars Entertainment Operating Company, Inc.	Chase	Employee Benefits	9138	-
Caesars Entertainment Operating Company, Inc.	Chase	Employee Benefits	9146	-
Caesars Entertainment Operating Company, Inc.	Citibank	Employee Benefits	0966	\$127
Caesars Entertainment Operating Company, Inc.	First Tennessee	Concentration Accounts	1900	\$52,585
Caesars Entertainment Operating Company, Inc.	Pitney Bowes Bank	Domestic Property	0620	\$180
Caesars Entertainment Operating Company, Inc.	US Bank	Concentration Accounts	4436	\$290,000
Caesars Entertainment Operating Company, Inc.	US Bank	Domestic Property	6866	\$3
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Concentration Accounts	6448	\$420,337
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	9832	\$7,500
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	6430	\$918
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	8090	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	8113	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	7888	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	4903	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	4916	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	6759	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	6422	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Domestic Property	9744	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Escrow	9500	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Escrow	9501	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Escrow	9502	\$5
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Escrow	9504	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Foreign Accounts	9580	-
Caesars Entertainment Operating Company, Inc.	Wells Fargo	Foreign Accounts	9598	-

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
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In re: CAESARS ENTERTAINMENT OPERATING  
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Reporting Period: 3/1/2015 - 3/31/2015

**Bank Account Information (in thousands)**

Debtor Entity Name	Bank Name	Bank Account Type	Last Four Digits of Account Number	Bank Balance
Company, Inc.				
Caesars Entertainment Windsor Limited	CIBC	Foreign Accounts	2517	\$11,591
Caesars Entertainment Windsor Limited	CIBC	Foreign Accounts	2711	\$5
Caesars Entertainment Windsor Limited	Scotia Bank	Foreign Accounts	6915	\$208
Caesars Entertainment Windsor Limited	Wells Fargo	Foreign Accounts	5727	\$1,668
Caesars Riverboat Casino, LLC	Chase	Domestic Property	9637	\$1,660
Caesars Riverboat Casino, LLC	Chase	Domestic Property	9660	\$3,342
Caesars Riverboat Casino, LLC	First Savings Bank	Domestic Property	6350	\$106
Caesars Riverboat Casino, LLC	Wells Fargo	Domestic Property	8182	-
Caesars Riverboat Casino, LLC	Wells Fargo	Domestic Property	4850	-
Caesars World Merchandising, Inc.	Wells Fargo	Domestic Property	2244	-
Desert Palace, Inc.	Bank of America	Domestic Property	1421	\$645
Desert Palace, Inc.	Bank of America	Domestic Property	1321	\$263
Desert Palace, Inc.	Bank of America	Domestic Property	1320	\$544
Desert Palace, Inc.	Bank of America	Domestic Property	5873	\$10
Desert Palace, Inc.	Bank of America	Domestic Property	8160	\$25
Desert Palace, Inc.	Bank of America	Domestic Property	1550	-
Desert Palace, Inc.	Bank of America	Foreign Accounts	0039	\$8,122
Desert Palace, Inc.	Bank of America	Foreign Accounts	9033	\$7
Desert Palace, Inc.	Bank of America	Foreign Accounts	0055	-
Desert Palace, Inc.	Mizuho	Foreign Accounts	8929	\$375
Desert Palace, Inc.	Mizuho	Foreign Accounts	0484	\$0
Desert Palace, Inc.	Scotia Bank	Foreign Accounts	0213	\$5,973
Desert Palace, Inc.	Wells Fargo	Domestic Property	3195	\$12,000
Desert Palace, Inc.	Wells Fargo	Domestic Property	9765	\$2,568
Desert Palace, Inc.	Wells Fargo	Domestic Property	3310	-
Desert Palace, Inc.	Wells Fargo	Domestic Property	8015	-
Desert Palace, Inc.	Wells Fargo	Domestic Property	2915	-
Desert Palace, Inc.	Wells Fargo	Domestic Property	2285	-
Grand Casinos of Biloxi, LLC	Peoples Bank	Domestic Property	0938	\$820
Grand Casinos of Biloxi, LLC	Peoples Bank	Domestic Property	8557	\$123
Grand Casinos of Biloxi, LLC	Wells Fargo	Domestic Property	4555	-
Harrah's Bossier City Investment Company, LLC	Capital One	Domestic Property	7389	\$926
Harrah's Bossier City Investment Company, LLC	Capital One	Domestic Property	7672	\$403
Harrah's Bossier City Investment Company, LLC	Capital One	Domestic Property	2534	\$992
Harrah's Bossier City Investment	Capital One	Domestic Property	7753	\$0

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**Bank Account Information (in thousands)**

Debtor Entity Name	Bank Name	Bank Account Type	Last Four Digits of Account Number	Bank Balance
Company, LLC				
Harrah's Bossier City Investment Company, LLC	Capital One	Domestic Property	2966	\$30
Harrah's Bossier City Investment Company, LLC	Capital One	Domestic Property	1925	\$2
Harrah's Bossier City Investment Company, LLC	Capital One	Domestic Property	7397	-
Harrah's Bossier City Investment Company, LLC	Capital One	Domestic Property	7400	-
Harrah's Bossier City Investment Company, LLC	Capital One	Domestic Property	7699	-
Harrah's Bossier City Investment Company, LLC	Capital One	Domestic Property	7680	-
Harrah's Bossier City Investment Company, LLC	Wells Fargo	Domestic Property	1276	-
Harrah's Illinois Corporation	First Midwest	Domestic Property	5340	\$4,749
Harrah's Illinois Corporation	First Midwest	Domestic Property	5359	-
Harrah's Illinois Corporation	First Midwest	Domestic Property	9805	-
Harrah's Illinois Corporation	Wells Fargo	Domestic Property	1263	-
Harrah's North Kansas City LLC	Bank of America	Domestic Property	1186	\$8,724
Harrah's North Kansas City LLC	Bank of America	Domestic Property	1350	-
Harrah's North Kansas City LLC	Bank of America	Domestic Property	0954	\$251
Harrah's North Kansas City LLC	Bank of America	Domestic Property	2682	-
Harrah's North Kansas City LLC	Wells Fargo	Domestic Property	8193	-
Harrah's North Kansas City LLC	Wells Fargo	Domestic Property	8203	-
Harrah's North Kansas City LLC	Wells Fargo	Domestic Property	1292	-
Harveys BR Management Company, Inc.	US Bank	Domestic Property	6570	\$6,096
Harveys BR Management Company, Inc.	US Bank	Domestic Property	1372	\$193
Harveys BR Management Company, Inc.	US Bank	Domestic Property	0191	\$192
Harveys BR Management Company, Inc.	Wells Fargo	Domestic Property	1331	-
Harveys Iowa Management Company, Inc.	US Bank	Domestic Property	8833	\$1,501
Harveys Iowa Management Company, Inc.	Wells Fargo	Domestic Property	0879	-
Harveys Iowa Management Company, Inc.	Wells Fargo	Domestic Property	7752	-
Harveys Tahoe Management Company, Inc.	Wells Fargo	Domestic Property	3833	\$4,000
Harveys Tahoe Management Company, Inc.	Wells Fargo	Domestic Property	4204	-

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**Bank Account Information (in thousands)**

Debtor Entity Name	Bank Name	Bank Account Type	Last Four Digits of Account Number	Bank Balance
Harveys Tahoe Management Company, Inc.	Wells Fargo	Domestic Property	8828	-
Harveys Tahoe Management Company, Inc.	Wells Fargo	Domestic Property	6706	-
Harveys Tahoe Management Company, Inc.	Wells Fargo	Domestic Property	6714	-
Harveys Tahoe Management Company, Inc.	Wells Fargo	Domestic Property	3751	-
Hole in the Wall, LLC	Bank of America	Domestic Property	2337	\$412
Hole in the Wall, LLC	Bank of America	Domestic Property	2340	-
Horseshoe Entertainment	Capital One	Domestic Property	7535	\$4,451
Horseshoe Entertainment	Capital One	Domestic Property	2720	-
Horseshoe Entertainment	Capital One	Domestic Property	7451	-
Horseshoe Entertainment	Capital One	Domestic Property	9091	-
Horseshoe Entertainment	Capital One	Domestic Property	2119	-
Horseshoe Entertainment	Wells Fargo	Domestic Property	1234	-
Horseshoe Entertainment	Wells Fargo	Domestic Property	4049	-
Horseshoe Hammond, LLC	BMO Harris Bank	Domestic Property	3915	\$5,367
Horseshoe Hammond, LLC	BMO Harris Bank	Domestic Property	1015	-
Horseshoe Hammond, LLC	BMO Harris Bank	Domestic Property	8468	\$0
Horseshoe Hammond, LLC	Wells Fargo	Domestic Property	5406	-
Parball Corporation	Bank of America	Domestic Property	5840	\$10
Parball Corporation	Bank of America	Domestic Property	7756	-
Parball Corporation	Bank of America	Domestic Property	1741	-
Parball Corporation	Wells Fargo	Domestic Property	0999	-
Parball Corporation	Wells Fargo	Domestic Property	4306	-
PHW Las Vegas, LLC	Wells Fargo	Domestic Property	3335	\$261
PHW Las Vegas, LLC	Wells Fargo	Domestic Property	3301	\$93
PHW Las Vegas, LLC	Wells Fargo	Domestic Property	3277	-
PHW Las Vegas, LLC	Wells Fargo	Domestic Property	3319	-
PHW Manager, LLC	Wells Fargo	Domestic Property	4267	-
PHW Manager, LLC	Wells Fargo	Domestic Property	4275	-
PHW Manager, LLC	Wells Fargo	Domestic Property	4291	-
Players Bluegrass Downs, Inc.	US Bank	Domestic Property	0352	\$87
Players Bluegrass Downs, Inc.	US Bank	Domestic Property	1049	\$104
Players Bluegrass Downs, Inc.	US Bank	Domestic Property	3209	\$10
Players Bluegrass Downs, Inc.	US Bank	Domestic Property	0360	\$0
Robinson Property Group Corp.	First Tennessee	Domestic Property	7953	-
Robinson Property Group Corp.	First Tennessee	Domestic Property	8037	-

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**Bank Account Information (in thousands)**

Debtor Entity Name	Bank Name	Bank Account Type	Last Four Digits of Account Number	Bank Balance
Robinson Property Group Corp.	First Tennessee	Domestic Property	8044	-
Robinson Property Group Corp.	First Tennessee	Domestic Property	8051	-
Robinson Property Group Corp.	Wells Fargo	Domestic Property	9072	-
Showboat Atlantic City Operating Company, LLC	Bank of America	Domestic Property	7016	\$14
Showboat Atlantic City Operating Company, LLC	Bank of America	Domestic Property	1132	-
Showboat Atlantic City Operating Company, LLC	Wells Fargo	Domestic Property	3060	-
Showboat Atlantic City Operating Company, LLC	Wells Fargo	Domestic Property	3073	-
Southern Illinois Riverboat-Casino Cruises, Inc.	US Bank	Domestic Property	2580	\$1,926
Southern Illinois Riverboat-Casino Cruises, Inc.	Wells Fargo	Domestic Property	1959	-
Tunica Roadhouse Corporation	First Tennessee	Domestic Property	7608	-
Tunica Roadhouse Corporation	Wells Fargo	Domestic Property	4843	-
Tunica Roadhouse Corporation	Wells Fargo	Domestic Property	7708	-
			<b>Total:</b>	<b>\$880,050</b>

UNITED STATES BANKRUPTCY COURT  
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COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Statement of Operations (Unaudited) – Month Ended March 31, 2015 (in millions)**

**Revenues**

Casino	\$	252.8
Food and beverage		59.8
Rooms		40.4
Management fees		9.8
Other		18.2
Reimbursed management costs		8.0
Less: casino promotional allowances		(42.8)
Net revenues		<u>346.2</u>

**Operating expenses**

Direct		
Casino		137.9
Food and beverage		24.0
Rooms		8.9
Property, general, administrative, and other		59.5
Reimbursable management costs		8.0
Depreciation and amortization		17.5
Write-downs and reserves, net of recoveries		4.5
Impairment of intangible assets		130.0
Loss on interests in CEOC non-debtor subsidiaries and non-consolidated affiliates		14.2
Corporate expense		9.9
Acquisition and integration costs		0.6
Amortization of intangible assets		3.1
Total operating expenses		<u>418.1</u>
Loss from operations		(71.9)
Interest expense		(2.6)
Other income, including interest income		1.1
Reorganization items		(43.1)
Loss from continuing operations, before income taxes		<u>(116.5)</u>
Income tax benefit		<u>40.9</u>
Loss from continuing operations, net of income taxes		(75.6)
Discontinued operations		
Loss from discontinued operations		(0.6)
Income tax benefit		—
Loss from discontinued operations, net of income taxes		<u>(0.6)</u>
Net loss		(76.2)
Less: net income attributable to noncontrolling interests		(0.7)
Net loss attributable to CEOC Debtors	\$	<u><u>(76.9)</u></u>



UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Balance Sheet (Unaudited) – As of March 31, 2015 (in millions)**

**Assets**

Current assets

Cash and cash equivalents	\$	1,001.7
Restricted cash		10.2
Receivables, net		323.0
Prepayments and other current assets		70.0
Inventories		26.5
Due from non-debtor subsidiaries and affiliates		209.2

Total current assets		1,640.6
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Property and equipment, net		5,548.3
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Goodwill		673.9
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Intangible assets other than goodwill		2,362.8
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Investments in and advances to non-consolidated affiliates		7.7
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Restricted cash		10.5
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Deferred charges and other		233.4
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Note receivable from non-debtor subsidiaries		795.6
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Assets held for sale		21.1
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Total assets	\$	11,293.9
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**Liabilities and Stockholders Deficit**

Current liabilities

Accounts payable	\$	91.5
Due to non-debtor subsidiaries and affiliates		49.2
Accrued expenses		462.1
Interest payable		2.6
Deferred income taxes		99.4

Total current liabilities		704.8
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Accumulated losses in excess of investment in non-debtor subsidiaries		900.6
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Deferred income taxes		1,274.3
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Deferred credits and other		243.2
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Liabilities subject to compromise		18,906.4
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Total liabilities		22,029.3
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Stockholders deficit		(10,760.0)
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Noncontrolling interests		24.6
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Total stockholders deficit		(10,735.4)
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Total liabilities and stockholders deficit	\$	11,293.9
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\*Note: \$51 million of Non-Debtor Cash and Cash Equivalents was included in the February MOR.

MOR – 4a

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

April 30, 2015

Office of the United States Trustee

Subject: Attestation Regarding Postpetition Taxes

The Debtors submit this attestation regarding postpetition taxes.

To the best of my knowledge, information, and belief, all of the Debtors have filed all necessary federal, state, and local tax returns and have timely made (or are in the process of remediating any immaterial late filings or payments) all related required postpetition tax payments, which are not subject to dispute or reconciliation, are current. There are no material tax disputes or reconciliations.



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Mary E. Higgins  
Chief Financial Officer of  
Caesars Entertainment Operating Company, Inc.

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: CAESARS ENTERTAINMENT OPERATING  
COMPANY, INC., et al. Debtors.

Case No.: 15-01145 (ABG)  
Reporting Period: 3/1/2015 - 3/31/2015

**Schedule of Payments to Restructuring Professionals**

<b>Professional</b>	<b>Party</b>	<b>Amount Paid March</b>
Prime Clerk	Debtors	\$ 617,558
Bayard, P.A.	1st Lien Lender Group	\$ 72,065
Robbins, Russell, Englert, Orseck, Untereiner & Sauber LLP	1st Lien Lender Group	\$ 199,210
The Rothschild Group	1st Lien Lender Group	\$ 460,576
Shaw Fishman Glantz & Towbin LLC	1st Lien Lender Group	\$ 35,055
Stroock & Stroock & Lavan LLP	1st Lien Lender Group	\$ 2,117,239
Kramer Levin Naftalis & Frankel LLP	1st Lien Note Group	\$ 2,359,954
Blank Rome, LLP	1st Lien Note Group	\$ 60,287
Miller Buckfire & Co.	1st Lien Note Group	\$ 285,019
Neal, Gerber & Eisenberg LLP	1st Lien Note Group	\$ 211,211
Total March 2015 Payments		<u>\$ 6,418,175</u>
Previous Payments Since January 15, 2015		<u>\$ 37,858</u>
Total Payments Since Case Inception		<u>\$ 6,456,033</u>